

Balance Sheet

South Park Stakeholders Group 2018 As at 31 January 2018

31 Jan 2018

Assets

Cash and Cash Equivalents	
WF Debit Card #3971	3,919
WF Operating #3963	89,503
Total Cash and Cash Equivalents	93,421
Current Assets	
Due To/From 2013 BID	(207,735)
Total Current Assets	(207,735)
Total Assets	(114,314)

Liabilities and Equity

Liabilities	
Current Liabilities	
Accounts Payable	(7,869)
Accrued Expenses	64,447
Total Current Liabilities	56,578
Total Liabilities	56,578
Equity	
Current Year Earnings	(170,892)
Total Equity	(170,892)
Total Liabilities and Equity	(114,314)

No Assurance Is Provided On These Financial Statements
